CIC #: **Billed Date:**

99EPA

SUPERFUND 01-Jun-2010

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Customer Order Number DW96942131-01-0

Mission Assignment No:

278348-1

D.O. Voucher No.

417757

BU. Voucher No.

Bill No. 58024482 Paid By Check No.

2200222867

Partial # 28 07-May-2010 Thru 01-Jun-2010 FYBO **FYBO** FYB0

Accounts Of

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY FINANCIAL MANAGEMENT CENTER M S 002 ATTN JEFF MARSALA 26 W MARTIN LUTER KING DRIVE CINCINATTI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER USACE FINANCE CENTER E3 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Collection Vou. No.

Billing Accounting Classification 96 NA X 3122.0000 E3 08 2421 868 012131

\$2,733.28-

Line Item

Description

1 INHOUSE - OTHER RESOURCES

SUPERFUND M&S

Eaid No

\$2,733.28-

Subtotal:

\$2,733.28-

Amount

Total Billed Amount:

\$2,733.28-

Less Partial Amount Paid:

\$0.00

Payment Due Date: 01-Jul-2010

Pay This Amount:

\$2,733.28-

\$2,733.28-

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Total Flux Billed:

Funds Authorized:

Total Billed Amount:

Prev Billed Amount:

Current Billed Amount

\$0.00

\$311,460.00

\$266,165.40

\$268,898,68

\$2,733,28-

Prev Flux Billed: \$0.00 **Current Flux Billed:** \$0.00 Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R Approved by Treasury For Use In Lieu of SF 1080

US. DEPAYMENT: USAGE PINANCE CENTER 15722 INTEGRITY DRIVE 15723 IN	Standard Form 1034 (EG) Revised October 1987 Department of the Treasur 1 TFM 4-2000	ry	PUBLIC VOUCI SERVICES C	HER FOR PURCHASES OTHER THAN PERSONA	AND AL			JCHER NO.
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Use continuation sheet(s) if necessary) (Payee must NOT use the space below) PAYMENT: PROVISIONAL COMPLETE PARTIAL FINAL FINAL PROGRESS TITLE PARTIAL PROGRESS TITLE PAYMENT: O3-SEP-2010 Pay to the order of PAY EXACTLY \$************************************	OF CHEEK		UNAVAILABLE CHECK CA		1	2733.28		2,733.2
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Previous edition usable

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942131

Invoice No. 278348

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.(\$2,733.28)

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: (\$2,733.28)